

UNITED STATES DISTRICT COURT
SOUTHERN DISTRICT OF NEW YORK

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JOSEPH STEVENS & COMPANY, INC., :
Plaintiff, : 07 CV 3385 (BSJ)
-against- :
DAVID CIKANEK, :
Defendant. :
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**DECLARATION OF ALISON B. COHEN IN FURTHER SUPPORT OF MOTION TO
VACATE ARBITRATION AWARD AND IN OPPOSITION TO RESPONDENT'S
CROSS-MOTION TO DISMISS FOR LACK OF PERSONAL JURISDICTION**
EXHIBIT F

ACCOUNT SUMMARY
DAVID M. CIKANEK LIVING TRUST @ SILVER CAPITAL - ACC# 8671-14845/671-15634 - 6/00 TO 11/00

NET EQUITY FLOW FROM ACCOUNT		
	EQUITY OUTFLOW	EQUITY INFLOW
BEGINNING MARGIN BALANCE		(\$247.85)
CASH DEPOSIT		6.23
SECURITIES LONG AT THE START OF THE ANALYSIS		791,933.85
TOTAL INFLOW		\$791,692.23
 CASH WITHDRAWAL		
SECURITIES DELIVERED OUT OF THE ACCOUNT		
ENDING MARGIN BALANCE		
TOTAL OUTFLOW		\$216,022.82
 NET EQUITY FLOW FROM ACCOUNT		(\$575,669.41)
 LOSS / EXPENSE		PROFIT / INCOME
TRADING REALIZED PROFIT / (LOSS)	(4,515.19)	
TRADING UNREALIZED PROFIT / (LOSS)	(571,037.19)	
CASH IN LIEU		0.00
STOCK DIVIDENDS/BOND INTEREST		0.88
TOTAL PROFIT & LOSS FROM TRADING / INCOME		(\$575,551.50)
 MARGIN INTEREST		(67.91)
TAXES	0.00	
FEES	(50.00)	
TOTAL FEE AND OTHER ADJUSTMENT		(117.91)
 NET PROFIT / (LOSS)		(\$575,669.41)
 PORTFOLIO EXPENSE RATIO (COST/EQUITY) = 15.63% Annualized	TURNOVER RATE = 1.69 Times Per Year	
AVERAGE INCOME YIELD = 0.00% Annualized		
AVERAGE HOLDING DAYS = 98.93 Days		